

R & D MASON SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	ANZ Cash Management A/c		10.930000	10.93 ✓	10.93	10.93			0.00 %
	ANZ Etrade A/c		3.680000	3.68 ✓	3.68	3.68			0.00 %
				14.61		14.61			0.00 %
Managed Investments (Australian)									
PER0450AU	Ausbil Australian Active Equity Fund	24,400.79 ✓	1.477100	36,042.41	1.23	29,962.55	6,079.86	20.29 %	9.27 %
PER0501AU	Schroder Australian Equity Fund	30,807.45 ✓	1.283900	39,553.69	1.75	53,906.04	(14,352.35)	(26.62) %	10.18 %
				75,596.10 ✓		83,868.59	(8,272.49)	(9.86) %	19.45 %
Shares in Listed Companies (Australian)									
ANZ.AX	ANZ Group Holdings Limited	600.00	23.710000	14,226.00	26.87	16,122.74	(1,896.74)	(11.76) %	3.66 %
ARU.AX	Arafura Rare Earths Ltd	2,700.00	0.305000	823.50	0.44	1,196.70	(373.20)	(31.19) %	0.21 %
MPL.AX	Medibank Private Limited	14,004.00	3.520000	49,294.08	2.83	39,630.72	9,663.36	24.38 %	12.68 %
NAB.AX	National Australia Bank Limited	1,154.00	26.370000	30,430.98	20.87	24,087.36	6,343.62	26.34 %	7.83 %
PLS.AX	Pilbara Minerals Limited	600.00	4.890000	2,934.00	2.86	1,718.94	1,215.06	70.69 %	0.75 %
WBC.AX	Westpac Banking Corporation	2,426.00	21.340000	51,770.84	17.85	43,308.31	8,462.53	19.54 %	13.32 %
				149,479.40 ✓		126,064.77	23,414.63	18.57 %	38.46 %
Units in Listed Unit Trusts (Australian)									
ARF.AX	Arena REIT	43,500.00	3.760000	163,560.00 ✓	1.25	54,583.80	108,976.20	199.65 %	42.08 %
				163,560.00		54,583.80	108,976.20	199.65 %	42.08 %
				388,650.11		264,531.77	124,118.34	46.92 %	100.00 %